

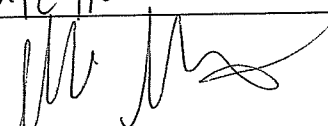
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT December 20, 2010

OPERATING ACCOUNT	\$	1,061,145.91
FUNDED BY:		-----
GENERAL FUND	\$	255,696.60
SEWER FUND	\$	22,914.68
WATER FUND	\$	342,223.90
CAPITAL PROJECTS FUND	\$	396,689.31
DOWNTOWN TIF SPECIAL PROJECTS	\$	2,541.34
PUBLIC BENEFITS FUND	\$	7,262.61
MISCELLANEOUS DEPOSITS	\$	8,750.00
COMMUTER PARKING FUND	\$	25,067.47

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/20/10

SIGNATURE:  _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/16/10
TIME: 15:41:02

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G164' and transact.ck_date='20101220 00:00:00.000'
ACCOUNTING PERIOD: 12/10

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	60000	12/20/10	9313	ACCUITEMPS	053443		302.40	
105100	60000	12/20/10	9313	ACCUITEMPS	063447		302.40	
TOTAL CHECK								604.80
105100	60001	12/20/10	12870	ACCU-PAVING	28		6,250.00	
105100	60002	12/20/10	5384	AIRGAS NORTH CENTRAL	010925		20.74	
105100	60003	12/20/10	10874	ALANIZ LANDSCAPING GROUP	433476		24,711.66	
105100	60004	12/20/10	11546	ALL TYPES ELEVATORS, INC	063448		173.00	
105100	60005	12/20/10	12432	AMERICAN PRIDE PEST CONT	010921		35.00	
105100	60005	12/20/10	12432	AMERICAN PRIDE PEST CONT	010921		35.00	
105100	60005	12/20/10	12432	AMERICAN PRIDE PEST CONT	010921		30.00	
105100	60005	12/20/10	12432	AMERICAN PRIDE PEST CONT	010921		135.00	
TOTAL CHECK								1,008.00
105100	60006	12/20/10	12365	ANDY FRAIN SERVICES	010502		504.00	
105100	60006	12/20/10	12365	ANDY FRAIN SERVICES	053443		504.00	
105100	60006	12/20/10	12365	ANDY FRAIN SERVICES	063447		10,957.25	
105100	60006	12/20/10	12365	ANDY FRAIN SERVICES	010613		12,973.25	
TOTAL CHECK								15,048.25
105100	60007	12/20/10	3400	AT&T	053443		32.57	
105100	60007	12/20/10	3400	AT&T	433476		37.22	
TOTAL CHECK								69.79
105100	60008	12/20/10	1800	B & F TECHNICAL CODE SVC	011029		150.00	
105100	60008	12/20/10	1800	B & F TECHNICAL CODE SVC	011029		150.00	
105100	60008	12/20/10	1800	B & F TECHNICAL CODE SVC	011029		75.00	
105100	60008	12/20/10	1800	B & F TECHNICAL CODE SVC	011029		350.00	
105100	60008	12/20/10	1800	B & F TECHNICAL CODE SVC	011029		300.00	
105100	60008	12/20/10	1800	B & F TECHNICAL CODE SVC	011029		150.00	
105100	60008	12/20/10	1800	B & F TECHNICAL CODE SVC	011029		300.00	
105100	60008	12/20/10	1800	B & F TECHNICAL CODE SVC	011029		260.81	
105100	60008	12/20/10	1800	B & F TECHNICAL CODE SVC	011029		12,375.00	
105100	60008	12/20/10	1800	B & F TECHNICAL CODE SVC	011029		14,110.81	
TOTAL CHECK								17,000.81
105100	60009	12/20/10	11590	BACKGROUNDS ONLINE	010501		170.00	
105100	60010	12/20/10	121	BADGER METER, INC.	063447		1,186.86	
105100	60011	12/20/10	400	BANK OF AMERICA	063447		27.00	
105100	60011	12/20/10	400	BANK OF AMERICA	063447		652.70	
105100	60011	12/20/10	400	BANK OF AMERICA	010924		84.00	
105100	60011	12/20/10	400	BANK OF AMERICA	010924		250.00	
105100	60011	12/20/10	400	BANK OF AMERICA	010924		290.84	
105100	60011	12/20/10	400	BANK OF AMERICA	010924		1,304.54	
TOTAL CHECK								1,911.08
105100	60012	12/20/10	12877	BARCELONA, RAUL & MYLA	28		500.00	

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105100	60013	12/20/10	12712 BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	2,578.45
105100	60014	12/20/10	11399 BLACK GOLD SEPTIC, INC.	010925	CLEAN OUT SHOP BASINS	0.00	300.00
105100	60015	12/20/10	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	250.00
105100	60015	12/20/10	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	3,760.00
105100	60015	12/20/10	7994 BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	604.77
105100	60015	12/20/10	7994 BOND, DICKSON & ASSOC.,	010510	LEGAL SERVICES RENDERE	0.00	670.33
105100	60015	12/20/10	7994 BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	291.00
105100	60015	12/20/10	7994 BOND, DICKSON & ASSOC.,	011028	LEGAL SERVICES RENDERE	0.00	234.00
105100	60015	12/20/10	7994 BOND, DICKSON & ASSOC.,	011029	LEGAL SERVICES RENDERE	0.00	234.00
105100	60015	12/20/10	7994 BOND, DICKSON & ASSOC.,	053443	LEGAL SERVICES RENDERE	0.00	670.34
105100	60015	12/20/10	7994 BOND, DICKSON & ASSOC.,	063447	LEGAL SERVICES RENDERE	0.00	1,246.33
105100	60015	12/20/10	7994 BOND, DICKSON & ASSOC.,	093454	LEGAL SERVICES RENDERE	0.00	268.50
105100	60015	12/20/10	7994 BOND, DICKSON & ASSOC.,	133456	LEGAL SERVICES RENDERE	0.00	1,328.22
105100	60015	12/20/10	7994 BOND, DICKSON & ASSOC.,	133456	LEGAL SERVICES RENDERE	0.00	9,557.49
TOTAL CHECK							
105100	60016	12/20/10	11947 CAROL NAUGHTON & ASSOCIA	133456	FINAL PAYMENT FOR CITY	0.00	5,934.39
105100	60017	12/20/10	294 CARQUEST AUTO PARTS	010613	STOCK SUPPLY PARTS PER	0.00	255.65
105100	60017	12/20/10	294 CARQUEST AUTO PARTS	010924	STOCK SUPPLY PARTS PER	0.00	766.94
105100	60017	12/20/10	294 CARQUEST AUTO PARTS	010613	STOCK SUPPLY PARTS PER	0.00	205.55
105100	60017	12/20/10	294 CARQUEST AUTO PARTS	010924	STOCK SUPPLY PARTS PER	0.00	616.64
105100	60017	12/20/10	294 CARQUEST AUTO PARTS	010925	SHOP TOOL PER INVOICE	0.00	661.41
105100	60017	12/20/10	294 CARQUEST AUTO PARTS	010613	BRAKE REPAIR PARTS FOR	0.00	302.52
105100	60017	12/20/10	294 CARQUEST AUTO PARTS	010613	CREDIT RETURNS	0.00	-377.48
105100	60017	12/20/10	294 CARQUEST AUTO PARTS	010613	CREDIT RETURNS	0.00	-755.89
105100	60017	12/20/10	294 CARQUEST AUTO PARTS	010924	CREDIT RETURNS	0.00	-251.96
105100	60017	12/20/10	294 CARQUEST AUTO PARTS	010613	CREDIT RETURNS	0.00	-1,132.44
105100	60017	12/20/10	294 CARQUEST AUTO PARTS	010924	CREDIT RETURNS	0.00	181.53
105100	60017	12/20/10	294 CARQUEST AUTO PARTS	053443	OCT CHARGES	0.00	9.99
105100	60017	12/20/10	294 CARQUEST AUTO PARTS	010925	OCT CHARGES	0.00	227.76
105100	60017	12/20/10	294 CARQUEST AUTO PARTS	010924	OCT CHARGES	0.00	54.30
105100	60017	12/20/10	294 CARQUEST AUTO PARTS	010925	OCT CHARGES	0.00	586.67
105100	60017	12/20/10	294 CARQUEST AUTO PARTS	010613	OCT CHARGES	0.00	25.77
105100	60017	12/20/10	294 CARQUEST AUTO PARTS	010614	OCT CHARGES	0.00	131.09
105100	60017	12/20/10	294 CARQUEST AUTO PARTS	010613	OCT CHARGES	0.00	75.98
105100	60017	12/20/10	294 CARQUEST AUTO PARTS	063447	OCT CHARGES	0.00	41.21
105100	60017	12/20/10	294 CARQUEST AUTO PARTS	053443	OCT CHARGES	0.00	1,625.24
TOTAL CHECK							
105100	60018	12/20/10	2575 CCP INDUSTRIAL PRODUCTS	010921	HUCK TOWELS	0.00	305.57
105100	60019	12/20/10	12368 CDS OFFICE TECHNOLOGIES	010207	QUOTE 424717	0.00	19,140.00
105100	60020	12/20/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 210095	0.00	60.00
105100	60020	12/20/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 209758	0.00	334.46
105100	60020	12/20/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 209759	0.00	182.78
105100	60020	12/20/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 209831	0.00	987.50
105100	60020	12/20/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 209755	0.00	325.00
105100	60020	12/20/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 209755	0.00	325.00
105100	60020	12/20/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 209756	0.00	325.00
105100	60020	12/20/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 209756	0.00	325.00
105100	60020	12/20/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 209757	0.00	2,539.74
TOTAL CHECK							

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FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION		
105100	60021	12/20/10	12644	CHICAGO INTERNATIONAL TR 010924	TRUCK REPAIR PARTS PER	0.00	1,574.15
105100	60022	12/20/10	12878	CHRIST COMMUNITY CHURCH 01	PC 10-17, TEXT AMENDME	0.00	458.00
105100	60023	12/20/10	10235	CINTAS CORPORATION 010613	INVOICE 0343678127	0.00	92.39
105100	60024	12/20/10	12380	CINTAS CORPORATION 063448	P.O. FOR BALANCE OF 20	0.00	14.15
105100	60024	12/20/10	12380	CINTAS CORPORATION 010921	475 MAIN STREET @ 13.6	0.00	14.60
105100	60024	12/20/10	12380	CINTAS CORPORATION 010921	475 MAIN STREET @ 13.6	0.00	14.15
105100	60024	12/20/10	12380	CINTAS CORPORATION 063448	P.O. FOR BALANCE OF 20	0.00	13.65
105100	60024	12/20/10	12380	CINTAS CORPORATION 010921	325 SPENCER STREET @ 1	0.00	8.85
105100	60024	12/20/10	12380	CINTAS CORPORATION 010921	VEHICLE MAINT	0.00	14.60
105100	60024	12/20/10	12380	CINTAS CORPORATION 010921	475 MAIN STREET @ 13.6	0.00	13.65
105100	60024	12/20/10	12380	CINTAS CORPORATION 010921	325 SPENCER STREET @ 1	0.00	14.15
105100	60024	12/20/10	12380	CINTAS CORPORATION 010921	P.O. FOR BALANCE OF 20	0.00	122.40
105100	60024	12/20/10	12380	CINTAS CORPORATION 063448		0.00	
TOTAL CHECK							636.86
105100	60025	12/20/10	12131	CLASSIC LANDSCAPE, LTD. 093454	2010 RIGHT-OF-WAY MAIN	0.00	305.44
105100	60025	12/20/10	12131	CLASSIC LANDSCAPE, LTD. 433476	2010 RIGHT-OF-WAY MAIN	0.00	102.72
105100	60025	12/20/10	12131	CLASSIC LANDSCAPE, LTD. 010612	2010 RIGHT-OF-WAY MAIN	0.00	102.72
105100	60025	12/20/10	12131	CLASSIC LANDSCAPE, LTD. 010921	2010 RIGHT-OF-WAY MAIN	0.00	133.54
105100	60025	12/20/10	12131	CLASSIC LANDSCAPE, LTD. 053440	2010 RIGHT-OF-WAY MAIN	0.00	369.80
105100	60025	12/20/10	12131	CLASSIC LANDSCAPE, LTD. 053442	2010 RIGHT-OF-WAY MAIN	0.00	225.98
105100	60025	12/20/10	12131	CLASSIC LANDSCAPE, LTD. 053443	2010 RIGHT-OF-WAY MAIN	0.00	369.78
105100	60025	12/20/10	12131	CLASSIC LANDSCAPE, LTD. 063447	2010 RIGHT-OF-WAY MAIN	0.00	369.80
105100	60025	12/20/10	12131	CLASSIC LANDSCAPE, LTD. 063448	2010 RIGHT-OF-WAY MAIN	0.00	3,471.98
105100	60025	12/20/10	12131	CLASSIC LANDSCAPE, LTD. 083453	2010 RIGHT-OF-WAY MAIN	0.00	6,088.62
TOTAL CHECK							625.00
105100	60026	12/20/10	9760	CLOSED CIRCUIT INNOVATIO 01	MONT MAIN FEE-CORRCODE	0.00	1,200.00
105100	60026	12/20/10	9760	CLOSED CIRCUIT INNOVATIO 01	MAIN FEE-IVACS- CORREC	0.00	1,825.00
TOTAL CHECK							10.00
105100	60027	12/20/10	12871	COLLINS, NICOLE 4300	REIMBURSEMENT FOR PARK	0.00	7,435.57
105100	60028	12/20/10	151	COMED 010926	SVC 9/28-10/27/2010	0.00	1,403.50
105100	60028	12/20/10	151	COMED 010926	SVC 9/17-10/18/2010	0.00	8,839.07
TOTAL CHECK							59.00
105100	60029	12/20/10	11116	COMPONENT PRECAST SUPPLY 053443	24 X 12" SECTION WITH	0.00	147.50
105100	60029	12/20/10	11116	COMPONENT PRECAST SUPPLY 053443	24 X 30" SECTION WITH	0.00	206.50
TOTAL CHECK							250.00
105100	60030	12/20/10	8741	DUPAGE CTY, TREASURER. 010612	BILLING FOR DATA PROCE	0.00	241.44
105100	60031	12/20/10	10962	FACILITY SUPPLY SYSTEM 010921	MULTI-FOLD TOWELS AND	0.00	310.00
105100	60032	12/20/10	11885	FOX VALLEY MAGAZINE 010208	1/3 PAGE 4C PRINT ADVE	0.00	491.33
105100	60033	12/20/10	12345	G.W. BERKHEIMER CO., INC 053443	EMERGENCY HEATER REPLA	0.00	

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105100	60034	12/20/10	12567	GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	116.00
105100	60034	12/20/10	12567	GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	87.00
105100	60034	12/20/10	12567	GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	87.00
TOTAL CHECK								290.00
105100	60035	12/20/10	10990	GENEVA CONSTRUCTION	010926	TONS OF UPM COLD PATCH	0.00	3,359.47
105100	60036	12/20/10	12853	GOLDSTINE, SKRODZKI, RUS	010613	TEAMSTERS LOCAL 673 UL	0.00	1,235.00
105100	60036	12/20/10	12853	GOLDSTINE, SKRODZKI, RUS	010110	TEAMSTERS LOCAL 673 UL	0.00	95.00
TOTAL CHECK								1,330.00
105100	60037	12/20/10	5050	GORDON FLESCH COMPANY, I	011029	FX-8 CANON FAX CARTRID	0.00	126.89
105100	60037	12/20/10	5050	GORDON FLESCH COMPANY, I	010921	BLACK/WHITE AND COLOR	0.00	10.02
105100	60037	12/20/10	5050	GORDON FLESCH COMPANY, I	010924	BLACK/WHITE AND COLOR	0.00	10.02
105100	60037	12/20/10	5050	GORDON FLESCH COMPANY, I	011029	CANON LASER CLASS FAX	0.00	1,000.00
105100	60037	12/20/10	5050	GORDON FLESCH COMPANY, I	011028	MAINTENANCE AGREEMENT	0.00	638.00
TOTAL CHECK								1,784.93
105100	60038	12/20/10	2013	GRAINGER	010921	PARTS	0.00	197.10
105100	60038	12/20/10	2013	GRAINGER	063447	PARTS	0.00	43.12
105100	60038	12/20/10	2013	GRAINGER	010926	PARTS	0.00	94.14
TOTAL CHECK								334.36
105100	60039	12/20/10	12545	GRIFFIN FILTERS, LLC	063448	5 HP ALUM BLOWER BLADE	0.00	199.00
105100	60039	12/20/10	12545	GRIFFIN FILTERS, LLC	063448	M36 13T 5HP 3600RPM TE	0.00	354.89
105100	60039	12/20/10	12545	GRIFFIN FILTERS, LLC	063448	ESTIMATED SHIPPING CHA	0.00	68.94
TOTAL CHECK								622.83
105100	60040	12/20/10	6900	GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00	2,676.80
105100	60040	12/20/10	6900	GROOT INDUSTRIES, INC.	010926	YARD WASTE ROLL OFF DU	0.00	1,405.02
105100	60040	12/20/10	6900	GROOT INDUSTRIES, INC.	01	2000 UNIVERSAL REFUSE	0.00	4,800.00
TOTAL CHECK								8,881.82
105100	60041	12/20/10	561	HAGGERTY FORD	010207	SALES TAX REIMBURSEMEN	0.00	97,774.08
105100	60042	12/20/10	2810	HD SUPPLY WATERWORKS, LT	063447	ADAPTORS AND BRASS 90	0.00	125.02
105100	60043	12/20/10	11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	60044	12/20/10	12241	HEINZ BROTHERS GREENHOUS	093454	HOLIDAY CUSTOM GREENER	0.00	384.98
105100	60045	12/20/10	10306	IL ASSOC OF HISTORIC PRE	011030	ANNUAL MEMBERSHIP REN	0.00	50.00
105100	60046	12/20/10	5622	ILLINOIS PAPER CO	010208	HP 3500 SERIES INK CAR	0.00	795.04
105100	60046	12/20/10	5622	ILLINOIS PAPER CO	063448	TONER FOR HP4200	0.00	120.00
105100	60046	12/20/10	5622	ILLINOIS PAPER CO	063448	TONER FOR HP4250	0.00	145.00
105100	60046	12/20/10	5622	ILLINOIS PAPER CO	010510	MODEL # RIC 5000, TAG	0.00	23.38
105100	60046	12/20/10	5622	ILLINOIS PAPER CO	053443	MODEL # RIC 5000, TAG	0.00	17.53
105100	60046	12/20/10	5622	ILLINOIS PAPER CO	063447	MODEL # RIC 5000, TAG	0.00	17.54
TOTAL CHECK								1,118.49
105100	60047	12/20/10	9301	INTERACT BUSINESS PRODUC	010612	INVOICE INV56124	0.00	38.42

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105100	60047	12/20/10	9301 INTERACT BUSINESS PRODUC	010616	INVOICE INV56124	0.00	16.49	
						0.00	54.91	
TOTAL CHECK								
105100	60048	12/20/10	11428 IWP	010921	CLAN LINERS, HAND CLEA	0.00	119.55	
105100	60048	12/20/10	11428 IWP	010921	TRASH CAN LINERS	0.00	124.36	
						0.00	243.91	
TOTAL CHECK								
105100	60049	12/20/10	592 IRMA	010613	NOV DEDUCTIBLE AND PWS	0.00	2,595.05	
105100	60049	12/20/10	592 IRMA	010924	NOV DEDUCTIBLE AND PWS	0.00	30.00	
105100	60049	12/20/10	592 IRMA	010924	NOV DEDUCTIBLE AND PWS	0.00	417.20	
105100	60049	12/20/10	592 IRMA	011029	NOV DEDUCTIBLE AND PWS	0.00	2,333.00	
						0.00	5,375.25	
TOTAL CHECK								
105100	60050	12/20/10	11908 JOSE GATZAMBIDE	010613	CLOTHING REIMBURSEMENT	0.00	151.84	
105100	60051	12/20/10	305 JP MORGAN CHASE BANK NA	011030	M/C CHGES/ NOV L BOMBA	0.00	58.48	
105100	60051	12/20/10	305 JP MORGAN CHASE BANK NA	011030	M/C CHGES/ NOV L BOMBA	0.00	79.05	
105100	60051	12/20/10	305 JP MORGAN CHASE BANK NA	011030	M/C CHGES/ NOV L BOMBA	0.00	284.95	
105100	60051	12/20/10	305 JP MORGAN CHASE BANK NA	010924	M HARVEL	0.00	42.20	
105100	60051	12/20/10	305 JP MORGAN CHASE BANK NA	010921	P LAUTENBACH	0.00	36.76	
105100	60051	12/20/10	305 JP MORGAN CHASE BANK NA	010924	P LAUTENBACH	0.00	57.89	
105100	60051	12/20/10	305 JP MORGAN CHASE BANK NA	010208	R MACKEY	0.00	249.00	
105100	60051	12/20/10	305 JP MORGAN CHASE BANK NA	010208	R MACKEY	0.00	135.00	
105100	60051	12/20/10	305 JP MORGAN CHASE BANK NA	010208	R MACKEY	0.00	164.94	
105100	60051	12/20/10	305 JP MORGAN CHASE BANK NA	010208	R MACKEY	0.00	179.28	
105100	60051	12/20/10	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	102.73	
105100	60051	12/20/10	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	193.93	
105100	60051	12/20/10	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	581.34	
105100	60051	12/20/10	305 JP MORGAN CHASE BANK NA	010926	M RUDDICK	0.00	3.15	
105100	60051	12/20/10	305 JP MORGAN CHASE BANK NA	433476	M RUDDICK	0.00	9.00	
105100	60051	12/20/10	305 JP MORGAN CHASE BANK NA	010612	M UPLEGGER	0.00	50.00	
105100	60051	12/20/10	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	13.17	
105100	60051	12/20/10	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	234.57	
105100	60051	12/20/10	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	-144.50	
105100	60051	12/20/10	305 JP MORGAN CHASE BANK NA	010613	CORRECT DOUBLE PAYMENT	0.00	2,330.94	
TOTAL CHECK								
105100	60052	12/20/10	8112 JULIE INC	053443	JULIE PRINTER MESSAGES	0.00	90.63	
105100	60052	12/20/10	8112 JULIE INC	063447	JULIE PRINTER MESSAGES	0.00	90.62	
						0.00	181.25	
TOTAL CHECK								
105100	60053	12/20/10	11134 JUST SAFETY, LTD.	063448	REPLENISH FIRST AID CA	0.00	54.50	
105100	60054	12/20/10	12643 KIMBALL MIDWEST	010925	MISC SHOP SUPPLIES PER	0.00	150.88	
105100	60055	12/20/10	2298 LANGUAGE LINE SERVICES,	010612	SVC NOV10 INTERP FEE	0.00	18.95	
105100	60055	12/20/10	2298 LANGUAGE LINE SERVICES,	010613	SVC NOV10 INTERP FEE	0.00	75.80	
						0.00	94.75	
TOTAL CHECK								
105100	60056	12/20/10	11340 LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES	0.00	787.50	
105100	60056	12/20/10	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00	225.00	
						0.00	1,012.50	
TOTAL CHECK								

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105100	60057	12/20/10	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201011	0.00	50.00
105100	60058	12/20/10	12876 LOZADA, EDUARDO	28	LETTER OF INTENT REFUN	0.00	2,000.00
105100	60059	12/20/10	8248 MARQUARDT & BELMONTE P.C	011029	BUILDING & ZONING VIOL	0.00	1,737.50
105100	60059	12/20/10	8248 MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS - FACSIM	0.00	29.54
105100	60059	12/20/10	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 3648	0.00	3,817.00
105100	60059	12/20/10	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 3650	0.00	3,976.95
105100	60059	12/20/10	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 3650	0.00	9,560.99
TOTAL CHECK							
105100	60060	12/20/10	11900 MCPC COMPUTER PRODUCTS &	010503	WIRELESS MOUSE	0.00	30.05
105100	60061	12/20/10	5000 MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	60061	12/20/10	5000 MEADE ELECTRIC COMPANY,	010926	MAIN/WASHINGTON - SIGN	0.00	978.95
105100	60061	12/20/10	5000 MEADE ELECTRIC COMPANY,	010926	MAIN/WASHINGTON - SIGN	0.00	1,184.95
TOTAL CHECK							
105100	60062	12/20/10	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,928.06
105100	60062	12/20/10	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,937.57
105100	60062	12/20/10	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	5,865.63
TOTAL CHECK							
105100	60063	12/20/10	5366 MONROE TRUCK EQUIPMENT,	010924	MISC PLOW PARTS PER AT	0.00	1,444.40
105100	60064	12/20/10	12377 MYOFFICEPRODUCTS, INC.	010924	OFFICE SUPPLY CHGES	0.00	76.38
105100	60064	12/20/10	12377 MYOFFICEPRODUCTS, INC.	010612	OFFICE SUPPLY CHGES	0.00	69.75
105100	60064	12/20/10	12377 MYOFFICEPRODUCTS, INC.	063447	OFFICE SUPPLY CHGES	0.00	76.37
105100	60064	12/20/10	12377 MYOFFICEPRODUCTS, INC.	063448	OFFICE SUPPLY CHGES	0.00	76.38
105100	60064	12/20/10	12377 MYOFFICEPRODUCTS, INC.	063448	OFFICE SUPPLY CHGES	0.00	30.39
105100	60064	12/20/10	12377 MYOFFICEPRODUCTS, INC.	010920	OFFICE SUPPLY CHGES	0.00	329.27
TOTAL CHECK							
105100	60065	12/20/10	12422 ORANGE CRUSH, L.L.C.	083453	NORTH OAK STREET REHAB	0.00	370,733.33
105100	60066	12/20/10	3739 PADDOCK PUBLICATIONS	011028	HEARING NOTICE FOR PC1	0.00	85.00
105100	60067	12/20/10	1899 PADDOCK PUBLICATIONS, IN	010613	# 868695SVC12/19-2/12	0.00	43.00
105100	60068	12/20/10	5759 CDBH/PAHCS II	010924	DRUG SCREENING, SS 111	0.00	150.00
105100	60068	12/20/10	5759 CDBH/PAHCS II	063447	DRUG SCREENING, SS 111	0.00	39.60
105100	60068	12/20/10	5759 CDBH/PAHCS II	063447	DRUG SCREENING, SS 111	0.00	189.60
TOTAL CHECK							
105100	60069	12/20/10	12385 PARENT PETROLEUM	010613	15W40 AND 5W30 OIL FOR	0.00	311.10
105100	60069	12/20/10	12385 PARENT PETROLEUM	010924	15W40 AND 5W30 OIL FOR	0.00	233.32
105100	60069	12/20/10	12385 PARENT PETROLEUM	053443	15W40 AND 5W30 OIL FOR	0.00	116.67
105100	60069	12/20/10	12385 PARENT PETROLEUM	063447	15W40 AND 5W30 OIL FOR	0.00	116.66
105100	60069	12/20/10	12385 PARENT PETROLEUM	063447	15W40 AND 5W30 OIL FOR	0.00	777.75
TOTAL CHECK							
105100	60070	12/20/10	2115 PEERLESS FENCE	083453	PERIMETER FENCE REPLAC	0.00	22,484.00
105100	60071	12/20/10	256 PETTY CASH POLICE	010613	DOLLAR TREE	0.00	8.00
105100	60071	12/20/10	256 PETTY CASH POLICE	010613	MCDONALDS	0.00	20.00
105100	60071	12/20/10	256 PETTY CASH POLICE	010613	MCDONALDS	0.00	4.59
105100	60071	12/20/10	256 PETTY CASH POLICE	010613	KANE CO NOTARY	0.00	10.00
105100	60071	12/20/10	256 PETTY CASH POLICE	010613	MONEY ORDER	0.00	5.00
105100	60071	12/20/10	256 PETTY CASH POLICE	010613	MONEY ORDER	0.00	5.00

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					TRAVEL/GAS	0.00	10.00
105100	60071	12/20/10	256	PETTY CASH POLICE	010613	0.00	60.00
105100	60071	12/20/10	256	PETTY CASH POLICE	010613	0.00	9.89
105100	60071	12/20/10	256	PETTY CASH POLICE	010613	0.00	40.00
105100	60071	12/20/10	256	PETTY CASH POLICE	010613	0.00	9.89
105100	60071	12/20/10	256	PETTY CASH POLICE	010613	0.00	60.00
105100	60071	12/20/10	256	PETTY CASH POLICE	010613	0.00	20.00
105100	60071	12/20/10	256	PETTY CASH POLICE	010613	0.00	11.59
105100	60071	12/20/10	256	PETTY CASH POLICE	010614	0.00	3.24
105100	60071	12/20/10	256	PETTY CASH POLICE	010613	0.00	272.20
TOTAL CHECK							
105100	60072	12/20/10	3714	POMP'S TIRE SERVICE, INC	010924	0.00	285.50
105100	60072	12/20/10	3714	POMP'S TIRE SERVICE, INC	010613	0.00	411.00
TOTAL CHECK							
105100	60073	12/20/10	11937	POTTS, WAYLON	010613	0.00	259.00
105100	60074	12/20/10	4051	R & M SPECIALTIES	010613	0.00	1,200.00
105100	60074	12/20/10	4051	R & M SPECIALTIES	010613	0.00	425.00
TOTAL CHECK							
105100	60075	12/20/10	12796	RADIATOR EXPRESS & AUTO	063447	0.00	139.00
105100	60076	12/20/10	1053	RANDALL PRESSURE SYSTEMS	053443	0.00	293.92
105100	60076	12/20/10	1053	RANDALL PRESSURE SYSTEMS	010924	0.00	178.40
TOTAL CHECK							
105100	60077	12/20/10	12873	REGENCY GARAGES	0100	0.00	175.00
105100	60077	12/20/10	12873	REGENCY GARAGES	0100	0.00	135.00
TOTAL CHECK							
105100	60078	12/20/10	12229	RJN GROUP, INC.	053443	0.00	12,532.50
105100	60079	12/20/10	6118	MICHAEL ROSENWINKLE	010613	0.00	312.00
105100	60080	12/20/10	4774	SAFETY LANE INSPECTIONS,	010924	0.00	31.00
105100	60080	12/20/10	4774	SAFETY LANE INSPECTIONS,	053443	0.00	31.00
105100	60080	12/20/10	4774	SAFETY LANE INSPECTIONS,	010924	0.00	93.00
TOTAL CHECK							
105100	60081	12/20/10	11249	SIEVERT ELECTRIC SVC	053443	0.00	386.00
105100	60082	12/20/10	12827	SIGN A RAMA	011030	0.00	215.00
105100	60083	12/20/10	11868	MICHAEL SMURAWSKI	010613	0.00	239.92
105100	60084	12/20/10	5260	SOCIETY OF AMERICAN ARCH	011030	0.00	148.00
105100	60085	12/20/10	12307	STEP WORK PROGRAM/WCCHS	093454	0.00	40.00
105100	60086	12/20/10	12808	STEWART SPREADING, INC	063448	0.00	130,910.42
105100	60086	12/20/10	12808	STEWART SPREADING, INC	063448	0.00	73,926.95

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105100	60086	12/20/10	STEWART SPREADING, INC	063448	WASTE LIME SLUDGE REMO	0.00	60,936.27
105100	60086	12/20/10	STEWART SPREADING, INC	063448	WASTE LIME SLUDGE REMO	0.00	62,984.47
TOTAL CHECK							328,758.11
105100	60087	12/20/10	SUBURBAN LABORATORIES, I	063447	MONTHLY SAMPLING - TOT	0.00	99.00
105100	60088	12/20/10	SUN-TIMES MEDIA	093454	FROSTY FEST ADVERTISIN	0.00	336.00
105100	60089	12/20/10	SUPERIOR POWER WASHING I	010613	INVOICE 2639	0.00	315.00
105100	60089	12/20/10	SUPERIOR POWER WASHING I	010613	INVOICE 2640	0.00	205.00
105100	60089	12/20/10	SUPERIOR POWER WASHING I	010613	INVOICE 2641	0.00	80.00
105100	60089	12/20/10	SUPERIOR POWER WASHING I	010613	INVOICE 2642	0.00	165.00
105100	60089	12/20/10	SUPERIOR POWER WASHING I	010613	INVOICE 2633	0.00	205.00
105100	60089	12/20/10	SUPERIOR POWER WASHING I	010613	INVOICE 2634	0.00	205.00
105100	60089	12/20/10	SUPERIOR POWER WASHING I	010613	INVOICE 2635	0.00	185.00
105100	60089	12/20/10	SUPERIOR POWER WASHING I	010613	INVOICE 2636	0.00	185.00
105100	60089	12/20/10	SUPERIOR POWER WASHING I	010613	INVOICE 2637	0.00	285.00
105100	60089	12/20/10	SUPERIOR POWER WASHING I	010613	INVOICE 2638	0.00	135.00
TOTAL CHECK							1,965.00
105100	60090	12/20/10	SUTOR, DARYL A	011029	CANADIAN NATIONAL RAIL	0.00	6,146.60
105100	60091	12/20/10	TARGET	010501	124 \$35.00 GIFT CA	0.00	4,340.00
105100	60092	12/20/10	TERRAZAS, YVETTE	011029	CANADIAN NATIONAL RAIL	0.00	5,496.75
105100	60093	12/20/10	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING OF REGULAR	0.00	797.23
105100	60093	12/20/10	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING OF REGULAR	0.00	797.22
TOTAL CHECK							1,594.45
105100	60094	12/20/10	THOMAS PUMP CO.	053443	EBARA 150 DLFU 6184 PU	0.00	4,918.00
105100	60094	12/20/10	THOMAS PUMP CO.	053443	MATERIAL AND LABOR FOR	0.00	100.00
TOTAL CHECK							5,018.00
105100	60095	12/20/10	TMDE CALIBRATION LABS, I	010613	INVOICE 10316	0.00	56.00
105100	60096	12/20/10	TRANS UNION CORPORATION	010613	INVOICE 11001092	0.00	55.00
105100	60097	12/20/10	UNITED BUSINESS SOLUTION	010612	INVOICE 055154	0.00	136.16
105100	60097	12/20/10	UNITED BUSINESS SOLUTION	010612	INVOICE 055160	0.00	437.88
105100	60097	12/20/10	UNITED BUSINESS SOLUTION	010612	INVOICE 055140	0.00	199.00
TOTAL CHECK							773.04
105100	60098	12/20/10	VALLEY LOCK SERVICE	010612	BILL FOR KEYS MADE	0.00	16.99
105100	60099	12/20/10	VERIZON WIRELESS	010616	SVC 11/7-12/6/2010	0.00	76.02
105100	60099	12/20/10	VERIZON WIRELESS	010613	SVC 11/7-12/6/2010	0.00	1,224.67
105100	60099	12/20/10	VERIZON WIRELESS	010501	SVC 11/7-12/6/2010	0.00	38.01
105100	60099	12/20/10	VERIZON WIRELESS	010210	SVC 11/7-12/6/2010	0.00	38.01
105100	60099	12/20/10	VERIZON WIRELESS	010110	SVC 10/24-11/23/2010	0.00	134.92
TOTAL CHECK							1,511.63

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105100	60100	12/20/10	4207	VERIZON WIRELESS	010613	SVC 10/24-11/23/2010	0.00	1,198.39
105100	60100	12/20/10	4207	VERIZON WIRELESS	010503	SVC 10/24-11/23/2010	0.00	71.82
105100	60100	12/20/10	4207	VERIZON WIRELESS	010616	SVC 10/24-11/23/2010	0.00	183.40
TOTAL CHECK							0.00	1,453.61
105100	60101	12/20/10	1400	WEST CHICAGO BP 1 INC	010613	15 P.D. CAR WASH NOV	0.00	60.00
105100	60102	12/20/10	5219	WHEATON TROPHY & ENGRAVE	011030	4 PLAQUES FOR 2010 PRE	0.00	216.00
105100	60103	12/20/10	4595	WHOLESALE DIRECT	010924	POWER SUPPLY FOR TRUCK	0.00	317.83
105100	60104	12/20/10	12628	WINDY CITY LIGHTS INC, I	093454	HOLIDAY LIGHT SETS FOR	0.00	875.00
105100	60105	12/20/10	12202	WORLD FUEL SERVICES	01	5001 GALS GASAHOL AND	0.00	5,777.12
105100	60105	12/20/10	12202	WORLD FUEL SERVICES	01	5001 GALS GASAHOL AND	0.00	12,768.60
TOTAL CHECK							0.00	18,545.72
105100	60106	12/20/10	11453	YVONNE L MASTROGIOVANNI	010613	TRAVEL TO CLASS IN OWN	0.00	18.90
105100	60106	12/20/10	11453	YVONNE L MASTROGIOVANNI	010613	TRAVEL TO CLASS IN OWN	0.00	26.90
105100	60106	12/20/10	11453	YVONNE L MASTROGIOVANNI	010613	TRAVEL TO CLASS IN OWN	0.00	21.70
105100	60106	12/20/10	11453	YVONNE L MASTROGIOVANNI	010613	TRAVEL TO CLASS IN OWN	0.00	33.33
TOTAL CHECK							0.00	100.83
105100	60107	12/20/10	3025	ZIEBELL WATER SERVICE PR	053443	NON-SHEAR 6" CLAY TO 6	0.00	385.00
TOTAL CASH ACCOUNT							0.00	1,061,145.91
TOTAL FUND							0.00	1,061,145.91
TOTAL REPORT							0.00	1,061,145.91